

## Section J.5

### Required Interface Systems

The Service Provider shall be required to interface and access various accounting and information systems that pertain to Security Assistance Accounting. The following tables identify the SAA AIS interfaces as well as the systems that require user access. The current SAA interface model is composed of a centralized hub with direct and indirect interfaces (Reference Figure J.7-2 in Section J.7).

Table J.5-1 lists the SAA AIS interfaces, system owner, and system functionality. The Service Provider is responsible for establishing and maintaining interface support with these and other entities for the business operations. This does not represent the total requirement, but offers a representative list.

Table J.5-2 provides a matrix of systems to DFAS locations and field sites that require user access and interface.

**Table J.5-1 SAA AIS Interfaces**

ACRONYM	SYSTEM NAME	SYSTEM OWNER	FUNCTIONALITY
ARS	Automated Reconciliation System	DFAS-DE	Contract Reconciliation: FMS
BARS	Base-Level Accounts Receivable System	DFAS-DE	Accounts Receivable: FMS
CMCS	Case Management Control System	USAF	Security Assistance Program Management, Accounting, and Fund Control: FMS, AWACS
COARS	Command-Level Accounting and Reporting System	DFAS-DE	Status of Funds: FMS, IMET
CPAS	Central Procurement Accounting System	DFAS-DE	Contract Accounting: FMS
FIABS	Financial Inventory Accounting & Billing System	USAF	Defense Business Operating Fund: FMS
GAFS (BQ)	General Accounting and Finance System - Base Level	DFAS-DE	Installation Accounting: FMS, FMF, AWACS, SDAF, IS RELOC
IAPS (GAFS)	Integrated Accounts Payable System	DFAS-DE	Accounts Payable: FMS
JOCAS II	Job Order Cost Accounting System	DFAS-DE	RDT&E Cost Accounting: FMS
MAFR	Merged Accountability Fund Reporting System	DFAS-DE	Cash Management & Reporting: FMS, FMF, AWACS, SDAF, IMET, IS RELOC, FM Loan Liq-Acct, FMF Direct-Loan-Fin-Acct, Mil. Debt Reduction
SAMIS	Security Assistance Management Information System	USAF	Case Management, Requisition Control, & Delivery Reporting: FMS

<b>ACRONYM</b>	<b>SYSTEM NAME</b>	<b>SYSTEM OWNER</b>	<b>FUNCTIONALITY</b>
SOF	Status of Funds	DFAS-DE	Status of Funds, GL: IMET, IS RELOC, FMS
TRACS	Training Control System	USAF	Security Assistance Training Management: FMS, IMET
CERPS	Centralized Expenditure/ Reimbursement Processing System	DFAS-CL	Cash Management Reporting: IMET, MIL TO MIL, FMS
FIS	Facilities Information System	U.S. Navy	General Fund: FMS
FRAM	Fleet Resource Accounting Module	DFAS-CL	General Fund Fleet Accounting: FMS
FRS	Financial Reporting System	DFAS-CL	Cash Management & Reporting: IMET, MIL TO MIL, FMS
MISIL	Management Information System for International Logistics	U.S. Navy	SA Program Management, Accounting, Fund Control, Contract Management, and Requisition Control: FMS
STARS	Standard Accounting and Reporting System	DFAS-CL	Accounting & Reporting: FMS, IMET, MIL TO MIL
STARS-FL	Standard Accounting and Reporting System-Field Level	DFAS-CL	Installation Accounting & Fund Control (DBOF): FMS, IMET, MIL TO MIL
STATIS	Student Training and Tracking Information System	U.S. Navy	Security Assistance Training Management and Accounting: FMS, IMET
TSLDS (REIMS)	Trident Submarine Logistics Data System	U.S. Navy	Logistics & Accounting: FMS
UICP/ UADPS	Uniform Inventory Control Points - Uniformed ADP System	DFAS-CL and U.S. Navy	Supply Requisitioning (DBOF): FMS
ASATMS	Army Security Assistance Training Management System	U.S. Army	Security Assistance Training Management and Accounting: FMS, IMET
CAPS	Commercial Accounts Payable System	DFAS-IN	Installation Accounting: FMS
CCSS	Commodity Command Standard System	U.S. Army	Defense Business Operating Fund: FMS
CISIL/SA3	Centralized Integrated System for International Logistics/ SA Automation Army	U.S. Army	Security Assistance Program Management, Accounting, and Requisition Control: FMS
COEMIS	Corps of Engineers Management Information System	DFAS-IN	Installation Accounting: FMS
HQARS	Headquarters Accounting and Reporting System	DFAS-IN	Departmental Accounting and Reporting: FMS, IMET, MIL to MIL
PBAS	Program Budget and Accounting System	DFAS-IN	Fund Control: FMS, IMET
SAPAS	Standard Army Procurement Appropriation System	DFAS-IN	Contract Accounting: FMS
SIFS	Standard Industrial Fund System	DFAS-IN	Installation Accounting at DAO-NC: FMS

ACRONYM	SYSTEM NAME	SYSTEM OWNER	FUNCTIONALITY
SOMARDS	Standard Operation and Maintenance Army Research & Development System	DFAS-IN	OMA & R&D Contract Accounting: FMS
STANFINS	Standard Army Financial System	DFAS-IN	Installation Accounting: FMS, IMET, MIL to MIL
CERPS	Centralized Expenditure/ Reimbursement Processing System	DFAS-CL	Disbursing: FMS
HAS	Headquarters Accounting System	DFAS-KC	Accounting & Reporting: FMS
MCERRS/ NRS	Marine Corp Expenditure & Reimbursement Reporting System/Navy Reg System	DFAS-KC	Disbursing: FMS
MCIF	Marine Corps Industrial Fund System	DFAS-KC	Depot Maintenance Financial Accounting: FMS
MISIL	Management Information System for International Logistics	U.S. Navy	SA Program Management, Accounting, Fund Control, Contract Management, and Requisition Control: FMS
MUMMS	Marine Unified Materiel Management System	USMC	Financial Inventory Accounting: FMS
SABRS	Standard Accounting Budgeting and Reporting System	DFAS-KC	Budget, Accounting, & Reporting: FMS
STATIS	Student Training and Tracking Information System	U.S. Navy	Security Assistance Training Management and Accounting: FMS
ACRS	Appropriation Control and Reporting System	Washington Headquarters Service (WHS)	Report Generator: IMET, FMF, MIL to MIL, FMF Loan Operations-Expenditures, Interest on FMF, FMF Loan-Repayments, FM Loan Liq-Acct, FMF Direct-Loan-Financial-Account, Military Debt Reduction
DIFS	Defense Integrated Financial System	DFAS-DE/I	Security Assistance Billing & Reporting: FMS, AWACS
DIFS-ARS	Security Assistance-Automated Reconciliation System	DFAS-DE/I	Contract Reconciliation: FMS
DIFS-DoS	DoS Direct Cite Disbursement PC System	DFAS-DE/I	State Department Cash Management: FMS
FMSCS	Foreign Military Sales Financing Credit System	DSAA	FMS Financing Accounting: FMF
GAFS	General Accounting and Finance System - Base Level	DFAS-DE	Disbursing: FMS, AWACS, FMF, SDAF, FM Loan Liq-Acct, FMF Direct-Loan-Fin-Acct, Mil. Debt Reduction
MAFR	Merged Accountability Fund Reporting System	DFAS-DE	Accounting: FMS, AWACS, SDAF, FMF, FM Loan Liq-Acct, FMF Direct-Loan-Fin-Acct, Mil. Debt Reduction
MISIL	Management Information System for International Logistics	U.S. Navy	Contract Accounting: FMS

ACRONYM	SYSTEM NAME	SYSTEM OWNER	FUNCTIONALITY
MOD-WAAS	Modified Washington Headquarters Service Accounting Allotment System	WHS	Accounting: IMET, FMF, MIL to MIL, FMF Loan Operating-Expenditures, Interest on FMF, FMF Loan-Repayments, FM Loan Liq-Acct, FMF Direct-Loan-Fin-Acct, Mil. Debt Reduction
SDAF	Special Defense Acquisition Fund Accounting PC System	DFAS-DE/I	SDAF Accounting
DBMS	Defense Business Management System	DFAS-CO	Defense Business Operating Fund: FMS
MOCAS	Mechanization of Contract Administrative Services	DLA & DFAS-CO	Contract Administration & Pay: FMS
SAMMS	Standard Automated Material Management System	DLA & DFAS-CO	Stock, DBOF: FMS

**Table J.5-2 Systems User Access Requirements**

Acronym	System Name	System Owner	Functionality	DFAS-SL	DFAS-RI	DFAS-CO	DFAS-DE	DFAS-SA	DFAS-SB	DFAS-LI	DFAS-OM	DFAS-DY
ABS	Automated Billing System	DFAS	Reimbursable Database			X						
ACRS	Appropriation Control and Reporting System	Washington Headquarters Service (WHS)	Report Generator: IMET, FMF, MIL to MIL, FMF Loan Operating-Expenditures, Interest on FMF, FMF Loan-Repayments, FM Loan Liq-Acct, FMF Direct-Loan-Fin-Acct, Mil. Debt Reduction				X					
ADAP	Ammunition Demand Automatic Processing	U.S. Army	Supply Requisitioning		X							
ARS	Automated Reconciliation System	DFAS	Contract Reconciliation: FMS						X	X	X	X
ARCS	Automated Reconciliation CCSS and SOMARDS	DFAS	Supports Installation Accounting	X								
ASATMS/SA AMSS	Security Assistance Automated Management Supply System	U.S. Army	Supports Accounting for Army Security Assistance Training				X					
BARS	Base-Level Accounts Receivable System	DFAS	Accounts Receivable: FMS								X	X
CAPS	Commercial Accounts Payable System	DFAS	Installation Accounting: FMS	X								
CASHLINK		Treasury	Allows DFAS to look at deposits made to Treasury				X					
CCOPES	Case Close Out Process Execution System	USASAC	Case Closure	X			X					
CCSS	Commodity Command Standard System	U.S. Army	Defense Business Operating Fund: FMS	X	X		X					
CERPS	Centralized Expenditure/Reimbursement Processing System	DFAS	Cash Management Reporting: IMET, MIL TO MIL, FMS				X					
CERT	Corporate EFT Database						X					X
CHOOSE	Centralized History On-line Operator Search Engine	DFAS	Transaction History Tool for Navy Disbursed Transactions				X					

Acronym	System Name	System Owner	Functionality	DFAS-SL	DFAS-RI	DFAS-CO	DFAS-DE	DFAS-SA	DFAS-SB	DFAS-LI	DFAS-OM	DFAS-DY
CISIL/SA3	Centralized Integrated System for International Logistics/ SA Automation Army	U.S. Army	Security Assistance Program Management, Accounting, and Requisition Control: FMS	X	X		X					
CMCS	Case Management Control System	USAF	Security Assistance Program Management, Accounting, and Fund Control: FMS, AWACS				X	X	X		X	X
CMCS (TFS)	Case Management Control System	USAF	Supports Financial Accounting for Air Force Security Assistance Training Programs				X					
CMCS (TRACS)	Case Management Control System	USAF	Supports Air Force Security Assistance Training Operations				X					
CPAS	Central Procurement Accounting System	DFAS	Contract Accounting: FMS				X	X	X	X	X	X
CRRS	Contract Reconciliation Registration System	DFAS	Register Audit Responsibility for Contracts	X						X		X
DBMS	Defense Business Management System	DFAS	Defense Business Operating Fund: FMS			X						X
DCARRS	Defense Contract Administration Reimbursable Reporting System	DCMC	DCMC Reimbursable Billing System			X						
DCAS	Defense Cash Accountability System	DFAS	Control of cross-disbursements between disbursing/entitlement systems to accountable centers/stations	X			X		X	X	X	X
DCMS	Defense Cash Management System	DFAS	DFAS-DE Intra-Service For/By-Others reporting system				X		X	X		X
DCRM	Defense Check and Reconciliation Management Tool	DFAS	Supports Departmental Accounting				X					
DDARS	Defense Disbursing Analysis Reporting System	DFAS	Reconciliation of Disbursement/Collections for the 302 Report			X						
DIFS	Defense Integrated Financial System	DFAS	Security Assistance Billing & Reporting: FMS, AWACS	X	X		X	X	X	X	X	X
DIFS-ARS	Security Assistance-Automated Reconciliation System	DFAS	Contract Reconciliation: FMS					X				

Acronym	System Name	System Owner	Functionality	DFAS-SL	DFAS-RI	DFAS-CO	DFAS-DE	DFAS-SA	DFAS-SB	DFAS-LI	DFAS-OM	DFAS-DY
DIFS-DoS	DoS Direct Cite Disbursement PC System	DFAS	State Department Cash Management: FMS				X					
DJAS	Defense Joint Accounting System	DFAS	Supports Installation Accounting Functions	X								
DSAMS	Defense Security Assistance Management System	DSCA	Supports Case Implementation	X			X					
EDA	Electronic Document Access	DFAS	Recall Electronic Documents	X		X	X		X	X	X	X
ELECTRA	Electronic Error Correction and Transaction Analysis	U.S. Army	Supports Departmental Validation Process	X			X					
EUD	Elimination Unmatched Disbursement	DFAS	Supports Installation Accounting Functions	X								
FEV	Front End Validation	DFAS	Validation of Data Input			X						
FIABS	Financial Inventory Accounting & Billing System	USAF	Defense Business Operating Fund: FMS					X	X		X	X
FIS 2.0	Facilities Information System	U.S. Navy	General Fund: FMS									
FMSCS	Foreign Military Sales Financing Credit System	DSAA	FMS Financing Accounting: FMF				X					
FMSCAS	Foreign Military Sales Contract Administrative System	DFAS	Used to assist in the reconciliation of Navy contracts				X					
FRS	Financial Reporting System	DFAS	Cash Management & Reporting: IMET, MIL TO MIL, FMS			X	X					
GAFS (BQ)	General Accounting and Finance System - Base Level	DFAS	Installation Accounting: FMS, FMF, AWACS, SDAF, IS RELOC				X	X	X	X	X	X
GAFS (IAPS)	Integrated Accounts Payable System	DFAS	Accounts Payable: FMS					X	X	X		X
GAFS (Viewfinder)	Retrieval System under GAFS	DFAS	Real-Time Retrieval of BQ data				X		X	X	X	
GAFS (MAPPER)	Retrieval System under GAFS	DFAS	Off-Line Retrieval of BQ data				X		X	X	X	

Acronym	System Name	System Owner	Functionality	DFAS-SL	DFAS-RI	DFAS-CO	DFAS-DE	DFAS-SA	DFAS-SB	DFAS-LI	DFAS-OM	DFAS-DY
GOALS	Government On-Line Accounting Link System	Treasury	Supports Installation Electronic Disbursing				X					
HAS	Headquarters Accounting System	U.S. Army	Supports Installation Accounting & Reporting: FMS	X								
HQARS (DELMARS)	Headquarters Accounting and Reporting System	DFAS	Departmental Accounting and Reporting: FMS, IMET, MIL to MIL	X			X	X				
IATS	Integrated Automated Payment System	DFAS	Supports Installation Accounting for Travel						X	X	X	X
JOCAS II	Job Order Cost Accounting System	USAF	RDT&E Cost Accounting: FMS							X		X
LDRPS	Living Disaster Recovery Planning System	DFAS	Supports Recovery of Accounting Operations (Post Disaster)	X	X	X	X	X	X	X	X	X
MAFR	Merged Accountability Fund Reporting System	DFAS	Accounting: FMS, AWACS, SDAF, FMF, FM Loan Liq-Acct, FMF Direct-Loan-Fin-Acct, Mil. Debt Reduction				X		X	X	X	X
MDMS	Maintenance Data Management System	U.S. Army	Supports Installation Accounting Functions	X								
MISIL	Management Information System for International Logistics	U.S. Navy	SA Program Management, Accounting, Fund Control, Contract Management, and Requisition Control: FMS			X	X					
MOCAS	Mechanization of Contract Administrative Services	DLA & DFAS-CO	Contract Administration & Pay: FMS	X		X	X	X	X	X	X	X
MOD-WAAS	Modified Washington Headquarters Service Accounting Allotment System	WHS	Accounting: IMET, FMF, MIL to MIL, FMF Loan Operating-Expenditures, Interest on FMF, FMF Loan-Repayments, FM Loan Liq-Acct, FMF Direct-Loan-Fin-Acct, Mil. Debt Reduction				X					
ODS	Operational Data Store	DFAS	Financial Data Storage for Appropriations Managed and Reported by DFAS-IN	X			X					
OLRV	Online Report Viewing	DFAS	Supports Installation Accounting Functions	X					X		X	X
OPAC	Online Payment and Collection System	DFAS	Supports Installation Accounting Disbursing	X			X					
ORS	Online Reports System	DFAS	Contract Reconciliation System	X		X			X			



Acronym	System Name	System Owner	Functionality	DFAS-SL	DFAS-RI	DFAS-CO	DFAS-DE	DFAS-SA	DFAS-SB	DFAS-LI	DFAS-OM	DFAS-DY
PBAS-CO	Program Budget and Accounting System	DFAS	OA/EA and Contract Reconciliation	X	X	X	X					
PowerTrac	PowerTrac	DFAS	Processing of GBLs	X								X
REACT	Reject Entry and Correction Technique	DFAS	Supports Army Installation Functions		X							
RISC6000	FMS Credit Sales System	DSCA					X					
SA-ARS	Security Assistance Automated Reconciliation System	DFAS	Supports Contract Reconciliation				X					
SABRS	Standard Accounting Budgeting and Reporting System	DFAS	Budget, Accounting, & Reporting: FMS									
SAMIS	Security Assistance Management Information System	USAF	Case Management, Requisition Control, & Delivery Reporting: FMS					X	X		X	X
SAMMS	Standard Automated Material Management System	DLA & DFAS-CO	Stock, DBOF: FMS			X						
SAPAS	Standard Army Procurement Appropriation System	DFAS	Contract Accounting: FMS	X								
SAR	Systems Archival and Retrieval System	DFAS	Supports Army SA Installation SA Training				X					
SCRT	Standard Contract Reconciliation Tool	DFAS	Used to assist in the reconciliation of contracts. New system that is still in the implementation phase.	X			X	X	X	X		X
SDAF	Special Defense Acquisition Fund Accounting PC System	DFAS	SDAF Accounting				X					
SIFS	Standard Industrial Fund System	DFAS	Installation Accounting at DAO-NC: FMS				X					
SOMARDS	Standard Operation and Maintenance Army Research & Development System	DFAS	OMA & R&D Contract Accounting: FMS	X	X		X					
STANFINS	Standard Army Financial System	DFAS	Installation Accounting: FMS, IMET, MIL to MIL				X					

Acronym	System Name	System Owner	Functionality	DFAS-SL	DFAS-RI	DFAS-CO	DFAS-DE	DFAS-SA	DFAS-SB	DFAS-LI	DFAS-OM	DFAS-DY
STARS	Standard Accounting and Reporting System	DFAS	Accounting & Reporting: FMS, IMET, MIL TO MIL				X					X
STARS-FL	Standard Accounting and Reporting System-Field Level	DFAS	Installation Accounting & Fund Control (DBOF): FMS, IMET, MIL TO MIL				X					
STATIS	Student Training and Tracking Information System	U.S. Navy	Security Assistance Training Management and Accounting: FMS, IMET									
SRD1	Standard Finance System - Redesign	DFAS	Army Installation Accounting	X		X	X					
TRACS	Training Control System	USAF	Security Assistance Training Management: FMS, IMET				X					
TSLDS (REIMS)	Trident Submarine Logistics Data System	U.S. Navy	Logistics & Accounting: FMS				X					
TWCF		USAF	LASERFISCHE for Airlift Transportation Bills	X							X	
UDRS	Unmatched Disbursement Reconciliation System	DFAS	MOCAS Contract Reconciliation	X								
VIPS	Voucher Input Preparation System	DFAS-DE/I	PC based system to create vouchers and appropriation data for Disbursing				X					